COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending October 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	3,795,605.65	18,022,001.09	268,170.26		98.79%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	41,447.50	0.00	108,552.50		27.63%
40111	STIPENDS	528,522		528,522	0.00	0.00	528,522.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532		6,299,532	1,446,067.87	4,862,857.61	(9,393.48)		100.15%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	32,261.92	0.00	127,738.08		20.16%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	21,472.97	0.00	18,066.03		54.31%
40130	CLASSIFIED OVERTIME	43,800		43,800	12,017.22	0.00	31,782.78		27.44%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	1,203,936.80	2,353,168.00	75,774.20	2	97.91%
41220	SOCIAL SECURITY	469,051		469,051	101,107.90	0.00	367,943.10	2	21.56%
41221	MEDICARE	438,316		438,316	74,816.79	0.00	363,499.21	2	17.07%
41230	PENSION	219,118		219,118	46,906.32	0.00	172,211.68	2	21.41%
41250	UNEMPLOYMENT	44,600		44,600	680.00	680.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	111,427.50	0.00	119,456.50		48.26%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	48,933.84	0.00	57,656.16		45.91%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	1,915.38	3,000.00	11,484.62		29.97%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	152,481.61	43,191.54	106,450.85		64.77%
42613	MAINTENANCE SUPPLIES	77,350		77,350	32,494.67	7,908.19	36,947.14		52.23%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	24,063.14	1,500.00	14,436.86		63.91%
42641	TEXTBOOKS	48,362		48,362	21,998.66	6,784.27	19,579.07		59.52%
42642	LIBRARY BOOKS	14,170		14,170	3,174.10	2,138.10	8,857.80		37.49%
42643	PERIODICALS	1,344		1,344	706.81	515.64	121.55		90.96%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	382,138.47	66,357.43	147,309.10		75.28%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	8,560.68	2,648.00	44,046.32		20.29%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	5,156.05	0.00	14,318.95		26.48%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	41,752.72	0.00	135,261.28		23.59%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	43,193.65	102,429.54	54,194.81		72.88%
43327	PUPIL SERVICES - PRIVATE	291,970		291,970	127,767.05	422,440.99	(258,238.04)	4	188.45%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	618,202.63	808,479.00	12,166.37		99.15%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	600.00	0.00	1,256,678.00	4	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	(11,085.00)	0.00	145,015.00		-8.28%
43580	TRAVEL	62,635		62,635	21,062.35	530.00	41,042.65		34.47%
43810	DUES AND FEES	55,351		55,351	28,404.53	196.00	26,750.47		51.67%
44203	LEGAL	120,000		120,000	20,627.84	0.00	99,372.16		17.19%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	103,106.31	72,961.65	328,891.04		34.87%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	92,186.14	0.00	90,396.86		50.49%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	78,446.00	0.00	19,724.00		79.91%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	922.15	0.00	1,230.85		42.83%
44540	ADVERTISING	1,046		1,046	721.00	0.00	325.00		68.93%
44550	PRINTING	17,945		17,945	3,030.69	6,782.65	8,131.66		54.69%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	125,592.41	285,158.40	273,380.19		60.04%
44562	TUITION - PRIVATE	1,658,070		1,658,070	324,325.68	1,090,689.15	243,055.17	4	85.34%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	0.00	19,654.00	83,929.00		18.97%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	41,038.59	0.00	9,247.41		81.61%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	24,596.96	0.00	15,403.04		61.49%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	309,298.23	7,290.73	174,031.04		64.53%
45411	WATER/SEWER	66,992		66,992	9,063.56	0.00	57,928.44		13.53%
45530	TELEPHONES	86,744		86,744	36,573.40	0.00	50,170.60		42.16%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	0.00	0.00	407,537.00		0.00%
45622	ELECTRICITY	824,180		824,180	284,863.14	0.00	539,316.86		34.56%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	375.05	0.00	979.95		27.68%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	19,731.89	0.00	134,718.11		12.78%
46410	RECYCLING	44,048		44,048	10,331.68	0.00	33,716.32		23.46%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	49,290.55	11,936.84	142,642.61		30.03%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	30,675.83	40,056.90	28,261.27		71.45%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	30,053.00	64,339.39	68,214.61		58.05%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	6,689.43	74.92	12,659.65		34.82%
48734	OTHER CAPITAL OUTLAY	69,430		69,430	190,247.46	9,751.75	(130,569.21)		288.06%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,074**	**0**	**45,576,074**	**10,332,038.12**	**28,349,159.17**	**6,894,876.71**		**84.87%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant